

State of Arizona



Campaign Finance Report

COMMITTEE TO RE-ELECT DAVID LUJAN

Committee #: 200893571

Treasurer: LUJAN, DAVID
216 W Turney Ave, Phoenix, AZ 85013
Phone: (602) 287-0914
Email: DavidLujan@aol.com
Candidate Name: Lujan, David
Office Sought: State Representative - District 15

2008 Qualifying Period Recap Report

Election Cycle: 2007-2008
Date Filed: August 22, 2008
Reporting Period: June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,403.66
Total Cash Receipts this Reporting Period:	\$11,736.00
Total Cash Disbursements this Reporting Period:	\$7,873.48
Cash Balance at End of Reporting Period:	\$6,266.18

Report ID: 43137

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$25.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,205.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$12,921.00
Qualifying Contributions	C7	(\$1,185.00)	\$0.00	(\$1,185.00)	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$11,736.00	\$0.00	\$11,736.00	\$16,151.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,873.48	\$0.00	\$7,873.48	\$9,884.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,873.48	\$0.00	\$7,873.48	\$9,884.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,873.48			

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	06/26/2008	\$12,921.00	\$12,921.00
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Total of Funding Received from Clean Elections		\$12,921.00	
Total of Funds Returned to Clean Elections		\$0.00	
Net Total of Funding from Clean Elections		\$12,921.00	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Peralta, Mary Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Whitehouse, Judy Address:	06/02/2008	\$5.00 Cash	\$5.00
Name: Alston, Lela Address:	06/03/2008	\$5.00 Cash	\$5.00
Name: Kloth, Mark Address:	06/03/2008	\$5.00 Cash	\$5.00
Name: Stewart, Kathleen Address:	06/04/2008	\$5.00 Cash	\$5.00
Name: Vreeken, Cary Jon Address:	06/04/2008	\$5.00 Cash	\$5.00
Name: White, Brenda Address:	06/04/2008	\$5.00 Cash	\$5.00
Name: Hancock, Roberta Address:	06/05/2008	\$5.00 Cash	\$5.00
Name: Hughett, Barbara E Address:	06/06/2008	\$5.00 Cash	\$5.00
Name: Hughett, Jim Address:	06/06/2008	\$5.00 Cash	\$5.00
Name: Troidl, Tiffany Address:	06/08/2008	\$5.00 Cash	\$5.00
Name: Ahearn, Stephen Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: Brown, Christopher N Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: Unrein, Serena Address:	06/10/2008	\$5.00 Cash	\$5.00
Name: Lujan, David Address:	06/15/2008	\$5.00 Cash	\$5.00
Name: Sinema, Kyrsten Address:	06/17/2008	\$5.00 Cash	\$5.00
Name: Arizona Secretary of State Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007 Trans. Type: Submittal of \$5 Qualifying Contributions to SOS	06/20/2008	\$(1,265.00) Cash	(\$1,265.00)

Total of Clean Elections Qualifying Contributions	\$80.00	
Total of Refunds Given	\$0.00	
Net Total of Qualifying Contributions	\$80.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Howard, Tom	06/17/2008	\$600.00	\$600.00
Address:	23442 N 44th Dr, Glendale, AZ 85310		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Fed Ex/Kinkos	06/18/2008	\$12.22	\$12.22
Address:	4881 N 20th St, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	copies - checks & QC forms			
Name:	Hilby, Anne	06/19/2008	\$5.00	\$5.00
Address:	214 W Roosevelt St, Unit 305C, Phoenix, AZ 85003		Cash	
Category:	Miscellaneous - Other			
Memo:	return \$5			
Name:	Ruben, Alonzo	06/19/2008	\$5.00	\$5.00
Address:	1601 E Highland Ave, Apt 1166, Phoenix, AZ 85016		Cash	
Category:	Miscellaneous - Other			
Memo:	return \$5			
Name:	Southwest Campaigns	07/06/2008	\$750.00	\$750.00
Address:	537 E Willetta St, Phoenix, AZ 85004		Cash	
Category:	Professional Services - Consultants			
Name:	J&R Graphics	07/22/2008	\$2,953.88	\$2,953.88
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Signs			
Name:	HOME DEPOT	07/23/2008	\$37.84	\$37.84
Address:	4838 N 43rd Ave, , Phoenix, AZ 85031		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Ace Hardware	07/26/2008	\$4.65	\$4.65
Address:	2242 N 24th St, Phoenix, AZ 85008		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	HOME DEPOT	07/26/2008	\$136.73	\$136.73
Address:	3609 E Thomas Rd, , Phoenix, AZ 85018		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Hagan, Joey	07/28/2008	\$250.00	\$250.00
Address:	216 W Turney Ave, Phoenix, AZ 85013		Cash	
Category:	Miscellaneous - Sign installation			
Name:	Swick, Taylor	07/28/2008	\$400.00	\$400.00
Address:	unknown, Phoenix, AZ 85013		Cash	
Category:	Miscellaneous - Other			
Memo:	sign installation and other campaign coordination activities			
Name:	Johnson, Sean	08/01/2008	\$400.00	\$800.00
Address:	3221 W Campbell Ave, Phoenix, AZ 85017		Cash	
Category:	Professional Services - Website/graphic design			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CHRISTY FRITZ	08/19/2008	\$2,318.16	\$2,745.17
Address: 3310 E Montecito Ave, , Phoenix, AZ 85251		Cash	
Category: Communications - Mailings			
Memo: design & print for mailer			
Total of Operating Expenses		\$7,873.48	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$7,873.48	

